



Cunningham Township
Danielle Chynoweth, Supervisor
205 WEST GREEN ST • URBANA, IL 61801
(217) 384-4144 • FAX: (217) 367-7063
WWW.CUNNINGHAMTOWNSHIP.ORG

June 16, 2021

Town Bills

- Town fund = \$575,805.20
- General Assistance Fund = \$114,005.39
- TOTAL: \$689,810.59 in expenditures

General Assistance

Monthly support for Urbana residents who are disabled or out of work.

- 99 Current Participants
 - 47 on the Employment and Education Opportunities Track
 - 42 on the Disability and Wellness Track
 - 10 on the SOAR Track to receive support for SSI Apps
- 40 are homeless
- 62 males / 37 females / 0 transgender or gender non-conforming
- 43 is the average age
- The **Community Work Program** is being retooled as the Employment and Education Opportunities track and opened starting August, 2021 with expanded work and training opportunities.

Rental Assistance

Rental assistance for Urbana households behind on rent or homeless moving into housing.

- 15 households were supported with Rental Assistance last month.
- We are providing up to 3 months of rental assistance while funds last. Currently, we have enough options that any applicant who lives in Urbana making 200% of the poverty level or below is able to be helped.
- Rental arrears larger than \$2500 are being referred to RPC or the [State of Illinois IDHS program](#), which will take applications again starting June 28th and will pay up to 15 months or \$25,000 in assistance for COVID-impacted households up to 80% of Area Median Income.

Utility Support

Utility bill support for Champaign County residents who do not qualify for other support programs.

- This fund was created by the Unitarian Church and 4 faith based groups have donated to date.
- LIHEAP closed earlier in June and we have experienced an increase in utility assistance calls. We have used \$7,556.37 in expenses to pay off 7 power bills and 9 water bills.
- There is a \$18,231.04 balance in this fund. We will be requesting additional donations to carry us through the season as we expect to expend all funds prior to LIHEAP reopening in the Fall.

Housing Advocacy

Housing advocacy for participants who are homeless or at risk of homelessness to access all available subsidized housing opportunities, and help for homeless residents to furnish their new homes.

- 128 General Assistance participants representing 87 households received help applying to subsidized housing since our advocacy program began July 1, 2020. This year 23 households have successfully moved in!
- 13 residents with disabilities helped so far apply for the open waitlist for Pinewood Place in Urbana.
- 5 homeless households have been assisted with the Township Housewarming, since the program began in February, 2021. They received vouchers to buy furniture and housewares at Salt and Light and Habitat for Humanity Restore.

Emergency Housing

Emergency Housing for families with children in Urbana schools of Crisis Nursery or residents with disabilities who are referred from CU at Home.

- With the reduction of services at CU at Home, we are currently over capacity with 9 households and have moved case management staff time over to support this.
 - We are housing 5 male GA participants who used to stay at CU at Home. Our other street homeless GA participants are staying at CU at Home to remain on track for housing subsidies.
 - We recently had several families exit, so we have 1 family, 2 disabled females in shelter, and 2 active family referrals.
- Average hotel stay is 37 days.

Bridge to Home

A rapid rehousing program providing housing stabilization and up to 12 months of rent for literally homeless individuals and families in Champaign County, referred by Centralized Intake for the Homeless.

- We are currently working with 3 single men.
- We have 2 new referrals for 2 families.

Budget FY 22

The Draft budget was put on file by the town board on May 10, 2021. Since then, we have made a few changes to the budget based on emerging information. The final budget is provided to the town board and public. Significant changes between draft and final for Supervisor and General Assistance divisions include:

INCOME

- The addition of an anticipated \$700,000 in COVID relief funds to offset increases in personnel and program expenses during the pandemic. We anticipate a \$500,000 deficit in the current FY21 budget.
- We confirmed \$284,696 in DHS Rapid Rehousing Funds through 3 subgrantee agreements with the City of Urbana.
- Our initial projections for interest income, which has grown from 3k to 46K per year thanks to strategic investing, was off. We have reduced this line item from 10K to 4K.

EXPENSES

- Unfortunately, MTD has announced it will go back to requiring bus fares this Fall, so we added \$20,000 in anticipated expenses so that GA participants can travel to work, school and health care.
- \$20,000 is added to our redesigned Employment and Education Opportunities Program (formerly Community Work Program) to support GED completion, training and certification.
- We received firmer estimates on Property costs at the California Avenue properties and have updated expenses with these.

Changes in the Assessor's budget between draft and final are detailed here:

"Since I last submitted the Assessor's proposed FY 22 budget, and after consulting with the Township Supervisor and staff, I am now submitting a new proposed FY 22 budget. The changes are as follows: I request an additional \$600 for utilities for the Lincoln Square office space. The

current lease allows for the first \$50 of utility costs per month to be paid by the landlord, and the remainder paid by the township. I thought it was prudent to request what equates to \$50 per month in potential utilities expenses. I have zeroed out the computer line item and combined it with computer software. I am also requesting an additional \$2,100 for access to Citizenserve- the online system the City of Urbana uses for building permits. I have also reduced the training budget by \$500 and moved that to the travel line item to cover gas expenses for the Township car. I have increased the Miscellaneous expenses by \$400, as I will use this line if I am to purchase any perpetual licensed software. I have also increased the legal line item by \$20,000 as the Township Supervisor and I felt it would be best to track legal expenses by division for better transparency. In summation, I am requesting an increase of \$22,700 to my proposed FY 22 budget. If you take out the legal expenses, this represents an increase of \$2,700 ; \$600 for utilities and \$2,100 for permitting software service.

It is, and forever will be, my honor to serve.

- Sincerely, Wayne T. Williams Jr.. Cunningham Township Assessor”

Agreement with Tenants

Please see the attached letter to tenants and proposed month to month lease. Items are highlighted in yellow to indicate terms that need to be filled in, or are significant or unique to this lease.

Employment Opportunities at Township

CTSO is a public office providing assistance to low-income residents of Urbana with programs to support income, housing, transportation, and food needs. With 11 staff, interns, and a budget of \$1.5 million, we served over 4,000 residents in 2020. Our diverse team is dedicated to advocating for and with our neighbors in need, guided by the principles of social justice, equity, cooperation, and love.

We have two current employment opportunities:

1) **Social Service Program Director.**

This full-time position provides direction, supervision and oversight for assistance programs and staff, ensuring high quality, trauma-informed social service provision to township participants. [View full employment announcement.](#)

2) **Accounting and Office Manager.**

This full-time position ensures the day-to-day activities run smoothly by managing the finances, operations, records, facilities and logistics of Cunningham Township. [View full employment announcement.](#)

To apply please:

1) [Complete this employment questionnaire.](#)

2) Send a cover letter and resume to supervisor@cunninghamtownship.org.

If you have any questions, please contact Township Supervisor, Danielle Chynoweth at supervisor@cunninghamtownship.org.

APPLICATIONS DUE JULY 4, 2021.

Sincerely,

Danielle Chynoweth
Cunningham Township Supervisor

Cunningham Township
Income and Expenses by Division
May 7 through June 16, 2021

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund	GA Restricted (GA Fund)	Total GA Fund	TOTAL
Ordinary Income/Expense							
Income							
4009 · TAXES							
4010 · Property Tax - Current Year	0.00	0.00	211,543.40	211,543.40	179,986.88	179,986.88	391,530.28
4012 · PPRT - Personal Property Tax	0.00	0.00	5,311.78	5,311.78	5,311.79	5,311.79	10,623.57
Total 4009 · TAXES	0.00	0.00	216,855.18	216,855.18	185,298.67	185,298.67	402,153.85
4020 · GRANTS AND REIMBURSEMENTS							
4030 · SSI Reimbursements	0.00	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00
Total 4020 · GRANTS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00
4035 · DONATIONS AND GIFTS							
4036 · Solidarity Gardens CU	0.00	0.00	0.00	0.00	1,230.69	1,230.69	1,230.69
4037 · UU Utility Fund	0.00	0.00	0.00	0.00	3,412.00	3,412.00	3,412.00
4038 · Angel Donor - Paypal	0.00	0.00	0.00	0.00	5,031.50	5,031.50	5,031.50
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	0.00	8,051.00	8,051.00	8,051.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	17,725.19	17,725.19	17,725.19
4050 · EARNED AND OTHER INCOME							
4025 · Rental Income	0.00	0.00	0.00	0.00	3,850.00	3,850.00	3,850.00
4040 · Misc Income	0.00	0.00	45.18	45.18	0.00	0.00	45.18
4041 · Interest Income	0.00	0.00	45.23	45.23	45.21	45.21	90.44
Total 4050 · EARNED AND OTHER INCOME	0.00	0.00	90.41	90.41	3,895.21	3,895.21	3,985.62
Total Income	0.00	0.00	216,945.59	216,945.59	213,519.07	213,519.07	430,464.66
Gross Profit	0.00	0.00	216,945.59	216,945.59	213,519.07	213,519.07	430,464.66
Expense							
6000 · PERSONNEL							
6009 · PAYROLL EXPENSES	19.25	38.50	0.00	57.75	58.50	58.50	116.25
6010 · SUPERVISOR'S SALARY	7,698.92	0.00	0.00	7,698.92	0.00	0.00	7,698.92
6011 · ASSESSOR'S SALARY	0.00	7,847.19	0.00	7,847.19	0.00	0.00	7,847.19
6012 · CLERK'S SALARY	284.62	0.00	0.00	284.62	0.00	0.00	284.62
6013 · SALARIES - OTHERS	4,929.16	27,495.00	0.00	32,424.16	18,739.05	18,739.05	51,163.21
6014 · PERSONNEL- OTHER	0.00	0.00	0.00	0.00	3,715.38	3,715.38	3,715.38
6040 · HEALTH INSURANCE	2,335.75	6,093.84	0.00	8,429.59	6,121.28	6,121.28	14,550.87
6050 · IMRF	571.46	1,361.76	0.00	1,933.22	1,157.08	1,157.08	3,090.30
6060 · FICA	947.47	2,633.54	0.00	3,581.01	1,910.63	1,910.63	5,491.64
6070 · UNEMPLOYMENT COMP INS	297.87	381.35	0.00	679.22	809.07	809.07	1,488.29
Total 6000 · PERSONNEL	17,084.50	45,851.18	0.00	62,935.68	32,510.99	32,510.99	95,446.67
6100 · ADMINISTRATION							
6230 · Dues and Subscriptions	0.00	528.29	0.00	528.29	0.00	0.00	528.29
6240 · Computer Service	0.00	62.00	200.00	262.00	0.00	0.00	262.00
6241 · Computer Software	0.00	1,100.00	0.00	1,100.00	5,000.00	5,000.00	6,100.00
6283 · Janitorial	225.00	225.00	450.00	900.00	53.60	53.60	953.60
6310 · Office Supplies	48.45	0.00	25.85	74.30	1,320.00	1,320.00	1,394.30
6340 · Postage	0.00	0.00	0.00	0.00	550.00	550.00	550.00
6350 · Printing	0.00	0.00	0.00	0.00	567.75	567.75	567.75

Cunningham Township
Income and Expenses by Division
May 7 through June 16, 2021

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund	GA Restricted (GA Fund)	Total GA Fund	TOTAL
6411 · Equipment Purchase (< \$5,000)	105.87	105.88	0.00	211.75	105.87	105.87	317.62
6429 · Rent - Assessor	472,873.67	0.00	30.00	472,903.67	186.27	186.27	473,089.94
6430 · Utilities	0.00	0.00	631.99	631.99	0.00	0.00	631.99
6440 · Telephone and Internet	37.58	0.00	1,064.24	1,101.82	39.84	39.84	1,141.66
6522 · Misc Expenses	0.00	0.00	530.00	530.00	0.00	0.00	530.00
Total 6100 · ADMINISTRATION	473,290.57	2,021.17	2,932.08	478,243.82	7,823.33	7,823.33	486,067.15
6110 · TRAINING	25.00	2,180.00	0.00	2,205.00	15.00	15.00	2,220.00
6120 · Travel	0.00	29.23	0.00	29.23	0.00	0.00	29.23
6210 · LEGAL	0.00	0.00	3,010.00	3,010.00	1,350.00	1,350.00	4,360.00
6215 · ADMIN SERVICES	970.71	22.71	70.68	1,064.10	107.71	107.71	1,171.81
6410 · EQUIPMENT MAINTENANCE	327.94	0.00	44.50	372.44	0.00	0.00	372.44
6420 · MAINTENANCE-BUILDING & GROUNDS	0.00	0.00	60.00	60.00	2,148.95	2,148.95	2,208.95
6421 · BLDG REPAIRS/MAINT (< \$10,000)	0.00	404.98	0.00	404.98	0.00	0.00	404.98
6600 · CSSF GRANTS							
6606 · ECIRMAC	8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00
6616 · CC HEALTH CARE CONSUMERS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6693 · SOLA GRATIA	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00
6696 · CU FAIR	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total 6600 · CSSF GRANTS	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
6700 · PROGRAMS							
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	0.00	33,452.58	33,452.58	33,452.58
6732 · Rental Assistance (RA)	0.00	0.00	0.00	0.00	17,451.99	17,451.99	17,451.99
6770 · Angel Donor Expenses	0.00	0.00	0.00	0.00	11,557.56	11,557.56	11,557.56
6779 · UU Utility Expenses	0.00	0.00	0.00	0.00	4,529.67	4,529.67	4,529.67
6795 · Intern/Volunteer Program	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
6797 · Event Expenses	479.95	0.00	0.00	479.95	57.61	57.61	537.56
Total 6700 · PROGRAMS	479.95	0.00	0.00	479.95	70,049.41	70,049.41	70,529.36
Total Expense	519,178.67	50,509.27	6,117.26	575,805.20	114,005.39	114,005.39	689,810.59
Net Ordinary Income	-519,178.67	-50,509.27	210,828.33	-358,859.61	99,513.68	99,513.68	-259,345.93
Other Income/Expense							
Other Expense							
6800 · TAX REFUND (POTENTIAL)							
6810 · CARLE PROPERTY TAX REFUND	0.00	0.00	0.50	0.50	0.50	0.50	1.00
Total 6800 · TAX REFUND (POTENTIAL)	0.00	0.00	0.50	0.50	0.50	0.50	1.00
Total Other Expense	0.00	0.00	0.50	0.50	0.50	0.50	1.00
Net Other Income	0.00	0.00	-0.50	-0.50	-0.50	-0.50	-1.00
Net Income	-519,178.67	-50,509.27	210,827.83	-358,860.11	99,513.18	99,513.18	-259,346.93

Cunningham Township
Bills and Payroll
 May 7 through June 16, 2021

Date	Name	Memo	Paid Amount
Ordinary Income/Expense			
Income			
4009 · TAXES			
4010 · Property Tax - Current Year			
05/27/2021	CHAMPAIGN COUNTY	1st Distribution 2020 ...	179,986.88
05/27/2021	CHAMPAIGN COUNTY	1st Distribution 2020 ...	211,543.40
Total 4010 · Property Tax - Current Year			391,530.28
4012 · PPRT - Personal Property Tax			
05/13/2021	STATE OF ILLINOIS	PPRT ALLOC PRD M...	5,311.79
05/13/2021	STATE OF ILLINOIS	PPRT ALLOC PRD M...	5,311.78
Total 4012 · PPRT - Personal Property Tax			10,623.57
Total 4009 · TAXES			402,153.85
4020 · GRANTS AND REIMBURSEMENTS			
4030 · SSI Reimbursements			
05/26/2021	STATE OF ILLINOIS	SSI Reimbursement - ...	3,000.00
05/26/2021	STATE OF ILLINOIS	SSI Reimbursement - ...	3,600.00
Total 4030 · SSI Reimbursements			6,600.00
Total 4020 · GRANTS AND REIMBURSEMENTS			6,600.00
4050 · EARNED AND OTHER INCOME			
4040 · Misc Income			
05/24/2021	BUSEY BANK	Bank Fee Refund	45.00
05/24/2021	BUSEY BANK	Bank Fee Refund	0.18
Total 4040 · Misc Income			45.18
4041 · Interest Income			
05/28/2021	ILLINOIS FUNDS	INTEREST INCOME	1.73
05/28/2021	ILLINOIS FUNDS	INTEREST INCOME	1.73
05/31/2021	BUSEY BANK	INTEREST INCOME	2.60
05/31/2021	BUSEY BANK	INTEREST INCOME	2.59
05/31/2021	BUSEY BANK	INTEREST INCOME	38.56
05/31/2021	BUSEY BANK	INTEREST INCOME	38.56
05/31/2021	BUSEY BANK	INTEREST INCOME	2.34
05/31/2021	BUSEY BANK	INTEREST INCOME	2.33
Total 4041 · Interest Income			90.44
Total 4050 · EARNED AND OTHER INCOME			135.62
Total Income			408,889.47
Gross Profit			408,889.47

Cunningham Township
Bills and Payroll
 May 7 through June 16, 2021

Date	Name	Memo	Paid Amount
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES			
05/13/2021	QuickBooks Payroll S...	Fee for 7 direct depos...	12.25
05/13/2021	QuickBooks Payroll S...	Fee for 4 direct depos...	7.00
05/13/2021	QuickBooks Payroll S...	Fee for 11 direct depo...	19.25
05/14/2021	Cora Bishop		0.75
05/14/2021	Hannah Goodman	Direct Deposit	0.75
05/14/2021	Sara Streipling	Direct Deposit	0.75
05/14/2021	Tessa Pruemmer	Direct Deposit	0.75
05/24/2021	QuickBooks Payroll S...	Fee for 1 direct depos...	1.75
05/27/2021	QuickBooks Payroll S...	Fee for 8 direct depos...	14.00
05/27/2021	QuickBooks Payroll S...	Fee for 4 direct depos...	7.00
05/27/2021	QuickBooks Payroll S...	Fee for 7 direct depos...	12.25
05/28/2021	Alexander J Poulosky		1.50
05/28/2021	Helen N Sussman		0.75
05/28/2021	Saba Manetti-Tesfaye		0.75
06/10/2021	QuickBooks Payroll S...	Fee for 8 direct depos...	14.00
06/10/2021	QuickBooks Payroll S...	Fee for 2 direct depos...	3.50
06/10/2021	QuickBooks Payroll S...	Fee for 11 direct depo...	19.25
Total 6009 · PAYROLL EXPENSES			116.25
6010 · SUPERVISOR'S SALARY			
05/14/2021	DANIELLE L. CHYNO...	Direct Deposit	2,467.46
05/28/2021	DANIELLE L. CHYNO...	Direct Deposit	2,615.73
06/11/2021	DANIELLE L. CHYNO...	Direct Deposit	2,615.73
Total 6010 · SUPERVISOR'S SALARY			7,698.92
6011 · ASSESSOR'S SALARY			
05/14/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
05/28/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
06/11/2021	WAYNE T WILLIAMS	Direct Deposit	2,615.73
Total 6011 · ASSESSOR'S SALARY			7,847.19
6012 · CLERK'S SALARY			
05/14/2021	PHYLLIS D CLARK	Direct Deposit	142.31
05/28/2021	PHYLLIS D CLARK	Direct Deposit	142.31
Total 6012 · CLERK'S SALARY			284.62
6013 · SALARIES - OTHERS			
05/14/2021	Jalisa Smith	Direct Deposit	330.00
05/14/2021	Akelia Risper	Direct Deposit	1,200.00
05/14/2021	LAURA D SANDEFUR	Direct Deposit	1,635.00
05/14/2021	TANMAYSINGH R R...	Direct Deposit	1,402.50
05/14/2021	William Harris	Direct Deposit	2,500.00
05/14/2021	DARCY SANDEFUR	Direct Deposit	1,190.00

Cunningham Township
Bills and Payroll
May 7 through June 16, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/14/2021	JEN STRAUB	Direct Deposit	370.32
05/14/2021	ELIZABETH PERRAC...	Direct Deposit	904.12
05/14/2021	JAZMNIE HERNANDEZ	Direct Deposit	1,190.00
05/14/2021	Jessica Black	Direct Deposit	711.75
05/14/2021	KYLE PATTERSON	Direct Deposit	1,302.31
05/14/2021	MARTEL MILLER	Direct Deposit	1,190.00
05/14/2021	SHAYA . ROBINSON	Direct Deposit	1,120.00
05/14/2021	Ivana Owona	Direct Deposit	1,255.00
05/25/2021	TOMAS DELGADO	Direct Deposit	836.40
05/28/2021	ELIZABETH PERRAC...	Direct Deposit	795.88
05/28/2021	JAZMNIE HERNANDEZ	Direct Deposit	1,190.00
05/28/2021	Jessica Black	Direct Deposit	558.50
05/28/2021	KYLE PATTERSON	Direct Deposit	1,302.31
05/28/2021	MARTEL MILLER	Direct Deposit	1,190.00
05/28/2021	SHAYA . ROBINSON	Direct Deposit	1,120.00
05/28/2021	DARCY SANDEFUR	Direct Deposit	1,190.00
05/28/2021	JEN STRAUB	Direct Deposit	733.27
05/28/2021	Akelia Risper	Direct Deposit	1,200.00
05/28/2021	Ivana Owona	Direct Deposit	1,255.00
05/28/2021	Jalisa Smith	Direct Deposit	1,188.75
05/28/2021	LAURA D SANDEFUR	Direct Deposit	1,635.00
05/28/2021	TANMAYSINGH R R...	Direct Deposit	1,440.00
05/28/2021	William Harris	Direct Deposit	2,500.00
06/11/2021	Akelia Risper	Direct Deposit	1,200.00
06/11/2021	Ivana Owona	Direct Deposit	1,255.00
06/11/2021	Jalisa Smith	Direct Deposit	483.75
06/11/2021	JAMES TINSLEY	Direct Deposit	1,440.00
06/11/2021	LAURA D SANDEFUR	Direct Deposit	1,635.00
06/11/2021	TANMAYSINGH R R...	Direct Deposit	1,440.00
06/11/2021	William Harris	Direct Deposit	2,500.00
06/11/2021	JEN STRAUB	Direct Deposit	609.17
06/11/2021	ELIZABETH PERRAC...	Direct Deposit	585.37
06/11/2021	JAZMNIE HERNANDEZ	Direct Deposit	1,190.00
06/11/2021	Jessica Black	Direct Deposit	776.50
06/11/2021	KYLE PATTERSON	Direct Deposit	1,302.31
06/11/2021	MARTEL MILLER	Direct Deposit	1,190.00
06/11/2021	SHAYA . ROBINSON	Direct Deposit	1,120.00
Total 6013 · SALARIES - OTHERS			51,163.21
6014 · PERSONNEL- OTHER			
05/14/2021	LILYIA GARCIA	Direct Deposit	1,238.46
05/28/2021	LILYIA GARCIA	Direct Deposit	1,238.46
06/11/2021	LILYIA GARCIA	Direct Deposit	1,238.46
Total 6014 · PERSONNEL- OTHER			3,715.38
6040 · HEALTH INSURANCE			
05/14/2021	LAURA D SANDEFUR	Direct Deposit	727.70

Cunningham Township
Bills and Payroll
May 7 through June 16, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/14/2021	WAYNE T WILLIAMS	Direct Deposit	603.16
05/14/2021	William Harris	Direct Deposit	882.54
05/14/2021	DANIELLE L. CHYNO...	Direct Deposit	593.50
05/14/2021	DARCY SANDEFUR	Direct Deposit	268.13
05/14/2021	JAZMNIE HERNANDEZ	Direct Deposit	274.56
05/14/2021	KYLE PATTERSON	Direct Deposit	476.28
05/14/2021	LILYIA GARCIA	Direct Deposit	268.13
05/14/2021	MARTEL MILLER	Direct Deposit	697.93
05/14/2021	MARTEL MILLER	Direct Deposit	0.00
05/14/2021	SHAYA . ROBINSON	Direct Deposit	317.20
05/25/2021	Key Benefit Administr...		19.00
05/25/2021	Key Benefit Administr...		19.00
05/25/2021	Key Benefit Administr...		19.00
05/28/2021	JAZMNIE HERNANDEZ	Direct Deposit	274.56
05/28/2021	KYLE PATTERSON	Direct Deposit	476.28
05/28/2021	LILYIA GARCIA	Direct Deposit	268.12
05/28/2021	MARTEL MILLER	Direct Deposit	697.93
05/28/2021	MARTEL MILLER	Direct Deposit	0.00
05/28/2021	SHAYA . ROBINSON	Direct Deposit	317.19
05/28/2021	DANIELLE L. CHYNO...	Direct Deposit	593.50
05/28/2021	DARCY SANDEFUR	Direct Deposit	268.12
05/28/2021	LAURA D SANDEFUR	Direct Deposit	727.69
05/28/2021	WAYNE T WILLIAMS	Direct Deposit	603.15
05/28/2021	William Harris	Direct Deposit	882.54
06/11/2021	LAURA D SANDEFUR	Direct Deposit	727.70
06/11/2021	WAYNE T WILLIAMS	Direct Deposit	603.16
06/11/2021	William Harris	Direct Deposit	317.20
06/11/2021	DANIELLE L. CHYNO...	Direct Deposit	593.50
06/11/2021	JAZMNIE HERNANDEZ	Direct Deposit	274.56
06/11/2021	KYLE PATTERSON	Direct Deposit	476.28
06/11/2021	LILYIA GARCIA	Direct Deposit	268.13
06/11/2021	MARTEL MILLER	Direct Deposit	697.93
06/11/2021	MARTEL MILLER	Direct Deposit	0.00
06/11/2021	SHAYA . ROBINSON	Direct Deposit	317.20
Total 6040 · HEALTH INSURANCE			14,550.87
6050 · IMRF			
05/14/2021	LAURA D SANDEFUR	Direct Deposit	92.70
05/14/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
05/14/2021	William Harris	Direct Deposit	141.75
05/14/2021	DANIELLE L. CHYNO...	Direct Deposit	139.90
05/14/2021	DARCY SANDEFUR	Direct Deposit	67.47
05/14/2021	ELIZABETH PERRAC...	Direct Deposit	51.26
05/14/2021	JAZMNIE HERNANDEZ	Direct Deposit	67.47
05/14/2021	KYLE PATTERSON	Direct Deposit	73.84
05/14/2021	LILYIA GARCIA	Direct Deposit	70.22
05/14/2021	MARTEL MILLER	Direct Deposit	67.47
05/14/2021	SHAYA . ROBINSON	Direct Deposit	63.50

Cunningham Township
Bills and Payroll
May 7 through June 16, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/14/2021	Ivana Owona	Direct Deposit	71.16
05/28/2021	ELIZABETH PERRAC...	Direct Deposit	45.13
05/28/2021	JAZMNIE HERNANDEZ	Direct Deposit	67.47
05/28/2021	KYLE PATTERSON	Direct Deposit	73.84
05/28/2021	LILYIA GARCIA	Direct Deposit	70.22
05/28/2021	MARTEL MILLER	Direct Deposit	67.47
05/28/2021	SHAYA . ROBINSON	Direct Deposit	63.50
05/28/2021	DANIELLE L. CHYNO...	Direct Deposit	148.31
05/28/2021	DARCY SANDEFUR	Direct Deposit	67.47
05/28/2021	Ivana Owona	Direct Deposit	71.16
05/28/2021	LAURA D SANDEFUR	Direct Deposit	92.70
05/28/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
05/28/2021	William Harris	Direct Deposit	141.75
06/11/2021	Ivana Owona	Direct Deposit	71.16
06/11/2021	LAURA D SANDEFUR	Direct Deposit	92.70
06/11/2021	WAYNE T WILLIAMS	Direct Deposit	148.31
06/11/2021	William Harris	Direct Deposit	141.75
06/11/2021	DANIELLE L. CHYNO...	Direct Deposit	148.31
06/11/2021	ELIZABETH PERRAC...	Direct Deposit	33.19
06/11/2021	JAZMNIE HERNANDEZ	Direct Deposit	67.47
06/11/2021	KYLE PATTERSON	Direct Deposit	73.84
06/11/2021	LILYIA GARCIA	Direct Deposit	70.22
06/11/2021	MARTEL MILLER	Direct Deposit	67.47
06/11/2021	SHAYA . ROBINSON	Direct Deposit	63.50
Total 6050 · IMRF			3,090.30
6060 · FICA			
05/14/2021	Jalisa Smith	Direct Deposit	20.46
05/14/2021	Jalisa Smith	Direct Deposit	4.79
05/14/2021	Akelia Risper	Direct Deposit	74.40
05/14/2021	Akelia Risper	Direct Deposit	17.40
05/14/2021	LAURA D SANDEFUR	Direct Deposit	94.26
05/14/2021	LAURA D SANDEFUR	Direct Deposit	22.05
05/14/2021	TANMAYSINGH R R...	Direct Deposit	86.96
05/14/2021	TANMAYSINGH R R...	Direct Deposit	20.34
05/14/2021	WAYNE T WILLIAMS	Direct Deposit	150.92
05/14/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
05/14/2021	William Harris	Direct Deposit	171.09
05/14/2021	William Harris	Direct Deposit	40.02
05/14/2021	DANIELLE L. CHYNO...	Direct Deposit	146.61
05/14/2021	DANIELLE L. CHYNO...	Direct Deposit	34.28
05/14/2021	DARCY SANDEFUR	Direct Deposit	60.20
05/14/2021	DARCY SANDEFUR	Direct Deposit	14.07
05/14/2021	JEN STRAUB	Direct Deposit	22.96
05/14/2021	JEN STRAUB	Direct Deposit	5.37
05/14/2021	PHYLLIS D CLARK	Direct Deposit	8.82
05/14/2021	PHYLLIS D CLARK	Direct Deposit	2.06
05/14/2021	Anthony Scarborough	Direct Deposit	7.75

Cunningham Township
Bills and Payroll
May 7 through June 16, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/14/2021	Anthony Scarborough	Direct Deposit	1.81
05/14/2021	Cora Bishop		7.75
05/14/2021	Cora Bishop		1.82
05/14/2021	ELIZABETH PERRAC...	Direct Deposit	56.06
05/14/2021	ELIZABETH PERRAC...	Direct Deposit	13.11
05/14/2021	Hannah Goodman	Direct Deposit	7.75
05/14/2021	Hannah Goodman	Direct Deposit	1.81
05/14/2021	JAZMNIE HERNANDEZ	Direct Deposit	70.96
05/14/2021	JAZMNIE HERNANDEZ	Direct Deposit	16.59
05/14/2021	Jessica Black	Direct Deposit	44.13
05/14/2021	Jessica Black	Direct Deposit	10.32
05/14/2021	KYLE PATTERSON	Direct Deposit	76.89
05/14/2021	KYLE PATTERSON	Direct Deposit	17.98
05/14/2021	LILYIA GARCIA	Direct Deposit	76.78
05/14/2021	LILYIA GARCIA	Direct Deposit	17.96
05/14/2021	MARTEL MILLER	Direct Deposit	70.55
05/14/2021	MARTEL MILLER	Direct Deposit	16.50
05/14/2021	Melissa Stone		7.75
05/14/2021	Melissa Stone		1.82
05/14/2021	Sara Streipling	Direct Deposit	7.75
05/14/2021	Sara Streipling	Direct Deposit	1.81
05/14/2021	SHAYA . ROBINSON	Direct Deposit	69.44
05/14/2021	SHAYA . ROBINSON	Direct Deposit	16.24
05/14/2021	Tessa Pruemer	Direct Deposit	7.75
05/14/2021	Tessa Pruemer	Direct Deposit	1.81
05/14/2021	Ivana Owona	Direct Deposit	77.81
05/14/2021	Ivana Owona	Direct Deposit	18.20
05/25/2021	Melissa Stone		7.75
05/25/2021	Melissa Stone		1.81
05/25/2021	TOMAS DELGADO	Direct Deposit	51.85
05/25/2021	TOMAS DELGADO	Direct Deposit	12.12
05/28/2021	Alexander J Poulosky		15.50
05/28/2021	Alexander J Poulosky		3.63
05/28/2021	Anthony Scarborough	Direct Deposit	7.75
05/28/2021	Anthony Scarborough	Direct Deposit	1.82
05/28/2021	ELIZABETH PERRAC...	Direct Deposit	49.34
05/28/2021	ELIZABETH PERRAC...	Direct Deposit	11.54
05/28/2021	Helen N Sussman		7.75
05/28/2021	Helen N Sussman		1.81
05/28/2021	JAZMNIE HERNANDEZ	Direct Deposit	70.96
05/28/2021	JAZMNIE HERNANDEZ	Direct Deposit	16.60
05/28/2021	Jessica Black	Direct Deposit	34.62
05/28/2021	Jessica Black	Direct Deposit	8.10
05/28/2021	KYLE PATTERSON	Direct Deposit	76.89
05/28/2021	KYLE PATTERSON	Direct Deposit	17.98
05/28/2021	LILYIA GARCIA	Direct Deposit	76.79
05/28/2021	LILYIA GARCIA	Direct Deposit	17.95
05/28/2021	MARTEL MILLER	Direct Deposit	70.55
05/28/2021	MARTEL MILLER	Direct Deposit	16.50

5:08 PM

06/16/21

Cash Basis

Cunningham Township
Bills and Payroll
May 7 through June 16, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/28/2021	Melissa Stone		7.75
05/28/2021	Melissa Stone		1.81
05/28/2021	Saba Manetti-Tesfaye		7.75
05/28/2021	Saba Manetti-Tesfaye		1.81
05/28/2021	SHAYA . ROBINSON	Direct Deposit	69.44
05/28/2021	SHAYA . ROBINSON	Direct Deposit	16.24
05/28/2021	SMITA NAIR		15.50
05/28/2021	SMITA NAIR		3.63
05/28/2021	DANIELLE L. CHYNO...	Direct Deposit	155.81
05/28/2021	DANIELLE L. CHYNO...	Direct Deposit	36.44
05/28/2021	DARCY SANDEFUR	Direct Deposit	73.78
05/28/2021	DARCY SANDEFUR	Direct Deposit	17.26
05/28/2021	JEN STRAUB	Direct Deposit	45.46
05/28/2021	JEN STRAUB	Direct Deposit	10.64
05/28/2021	PHYLLIS D CLARK	Direct Deposit	8.83
05/28/2021	PHYLLIS D CLARK	Direct Deposit	2.07
05/28/2021	Akelia Risper	Direct Deposit	74.40
05/28/2021	Akelia Risper	Direct Deposit	17.40
05/28/2021	Ivana Owona	Direct Deposit	77.81
05/28/2021	Ivana Owona	Direct Deposit	18.19
05/28/2021	Jalisa Smith	Direct Deposit	73.70
05/28/2021	Jalisa Smith	Direct Deposit	17.23
05/28/2021	LAURA D SANDEFUR	Direct Deposit	94.27
05/28/2021	LAURA D SANDEFUR	Direct Deposit	22.05
05/28/2021	TANMAYSINGH R R...	Direct Deposit	89.28
05/28/2021	TANMAYSINGH R R...	Direct Deposit	20.88
05/28/2021	WAYNE T WILLIAMS	Direct Deposit	150.93
05/28/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
05/28/2021	William Harris	Direct Deposit	149.50
05/28/2021	William Harris	Direct Deposit	34.96
06/11/2021	Akelia Risper	Direct Deposit	74.40
06/11/2021	Akelia Risper	Direct Deposit	17.40
06/11/2021	Ivana Owona	Direct Deposit	77.81
06/11/2021	Ivana Owona	Direct Deposit	18.20
06/11/2021	Jalisa Smith	Direct Deposit	30.00
06/11/2021	Jalisa Smith	Direct Deposit	7.02
06/11/2021	JAMES TINSLEY	Direct Deposit	89.28
06/11/2021	JAMES TINSLEY	Direct Deposit	20.88
06/11/2021	LAURA D SANDEFUR	Direct Deposit	81.87
06/11/2021	LAURA D SANDEFUR	Direct Deposit	19.14
06/11/2021	TANMAYSINGH R R...	Direct Deposit	89.28
06/11/2021	TANMAYSINGH R R...	Direct Deposit	20.88
06/11/2021	WAYNE T WILLIAMS	Direct Deposit	150.93
06/11/2021	WAYNE T WILLIAMS	Direct Deposit	35.30
06/11/2021	William Harris	Direct Deposit	155.00
06/11/2021	William Harris	Direct Deposit	36.25
06/11/2021	DANIELLE L. CHYNO...	Direct Deposit	155.80
06/11/2021	DANIELLE L. CHYNO...	Direct Deposit	36.44
06/11/2021	JEN STRAUB	Direct Deposit	37.77

Cunningham Township
Bills and Payroll
May 7 through June 16, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
06/11/2021	JEN STRAUB	Direct Deposit	8.83
06/11/2021	Alexander J Poulosky	Direct Deposit	15.50
06/11/2021	Alexander J Poulosky	Direct Deposit	3.62
06/11/2021	Anthony Scarborough	Direct Deposit	15.50
06/11/2021	Anthony Scarborough	Direct Deposit	3.62
06/11/2021	ELIZABETH PERRAC...	Direct Deposit	36.29
06/11/2021	ELIZABETH PERRAC...	Direct Deposit	8.49
06/11/2021	Helen N Sussman	Direct Deposit	7.75
06/11/2021	Helen N Sussman	Direct Deposit	1.82
06/11/2021	JAZMNIE HERNANDEZ	Direct Deposit	70.96
06/11/2021	JAZMNIE HERNANDEZ	Direct Deposit	16.60
06/11/2021	Jessica Black	Direct Deposit	48.15
06/11/2021	Jessica Black	Direct Deposit	11.26
06/11/2021	KYLE PATTERSON	Direct Deposit	76.89
06/11/2021	KYLE PATTERSON	Direct Deposit	17.99
06/11/2021	LILYIA GARCIA	Direct Deposit	76.78
06/11/2021	LILYIA GARCIA	Direct Deposit	17.96
06/11/2021	MARTEL MILLER	Direct Deposit	70.56
06/11/2021	MARTEL MILLER	Direct Deposit	16.50
06/11/2021	Melissa Stone		7.75
06/11/2021	Melissa Stone		1.81
06/11/2021	Saba Manetti-Tesfaye		7.75
06/11/2021	Saba Manetti-Tesfaye		1.82
06/11/2021	SHAYA . ROBINSON	Direct Deposit	69.44
06/11/2021	SHAYA . ROBINSON	Direct Deposit	16.24
06/11/2021	SMITA NAIR	Direct Deposit	15.50
06/11/2021	SMITA NAIR	Direct Deposit	3.62
Total 6060 · FICA			5,491.64
6070 · UNEMPLOYMENT COMP INS			
05/14/2021	Jalisa Smith	Direct Deposit	13.78
05/14/2021	Akelia Risper	Direct Deposit	50.10
05/14/2021	LAURA D SANDEFUR	Direct Deposit	0.00
05/14/2021	TANMAYSINGH R R...	Direct Deposit	17.82
05/14/2021	William Harris	Direct Deposit	0.00
05/14/2021	DARCY SANDEFUR	Direct Deposit	40.54
05/14/2021	JEN STRAUB	Direct Deposit	15.46
05/14/2021	Anthony Scarborough	Direct Deposit	5.22
05/14/2021	Cora Bishop		5.22
05/14/2021	ELIZABETH PERRAC...	Direct Deposit	37.74
05/14/2021	Hannah Goodman	Direct Deposit	5.22
05/14/2021	JAZMNIE HERNANDEZ	Direct Deposit	47.79
05/14/2021	Jessica Black	Direct Deposit	29.72
05/14/2021	KYLE PATTERSON	Direct Deposit	51.77
05/14/2021	LILYIA GARCIA	Direct Deposit	51.71
05/14/2021	MARTEL MILLER	Direct Deposit	47.51
05/14/2021	Melissa Stone		5.22
05/14/2021	Sara Streipling	Direct Deposit	5.22

Cunningham Township
Bills and Payroll
May 7 through June 16, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/14/2021	SHAYA . ROBINSON	Direct Deposit	46.76
05/14/2021	Tessa Pruemer	Direct Deposit	5.22
05/14/2021	Ivana Owona	Direct Deposit	52.39
05/21/2021	Director of Employme...	Penalty	101.22
05/25/2021	Melissa Stone		5.22
05/25/2021	TOMAS DELGADO	Direct Deposit	34.92
05/28/2021	Anthony Scarborough	Direct Deposit	5.22
05/28/2021	ELIZABETH PERRAC...	Direct Deposit	33.23
05/28/2021	Helen N Sussman		5.22
05/28/2021	JAZMNIE HERNANDEZ	Direct Deposit	47.78
05/28/2021	Jessica Black	Direct Deposit	23.32
05/28/2021	KYLE PATTERSON	Direct Deposit	20.73
05/28/2021	LILYIA GARCIA	Direct Deposit	31.94
05/28/2021	MARTEL MILLER	Direct Deposit	47.51
05/28/2021	Melissa Stone		5.22
05/28/2021	Saba Manetti-Tesfaye		5.22
05/28/2021	SHAYA . ROBINSON	Direct Deposit	46.76
05/28/2021	SMITA NAIR		10.44
05/28/2021	DARCY SANDEFUR	Direct Deposit	49.68
05/28/2021	JEN STRAUB	Direct Deposit	30.62
05/28/2021	Akelia Risper	Direct Deposit	50.10
05/28/2021	Ivana Owona	Direct Deposit	17.12
05/28/2021	Jalisa Smith	Direct Deposit	49.63
05/28/2021	LAURA D SANDEFUR	Direct Deposit	0.00
05/28/2021	TANMAYSINGH R R...	Direct Deposit	0.00
05/28/2021	William Harris	Direct Deposit	0.00
06/11/2021	Akelia Risper	Direct Deposit	50.10
06/11/2021	Ivana Owona	Direct Deposit	0.00
06/11/2021	Jalisa Smith	Direct Deposit	20.19
06/11/2021	JAMES TINSLEY	Direct Deposit	60.12
06/11/2021	LAURA D SANDEFUR	Direct Deposit	0.00
06/11/2021	TANMAYSINGH R R...	Direct Deposit	0.00
06/11/2021	William Harris	Direct Deposit	0.00
06/11/2021	JEN STRAUB	Direct Deposit	25.43
06/11/2021	Alexander J Poulosky	Direct Deposit	10.44
06/11/2021	Anthony Scarborough	Direct Deposit	10.44
06/11/2021	ELIZABETH PERRAC...	Direct Deposit	24.44
06/11/2021	Helen N Sussman	Direct Deposit	5.22
06/11/2021	JAZMNIE HERNANDEZ	Direct Deposit	7.86
06/11/2021	Jessica Black	Direct Deposit	32.42
06/11/2021	KYLE PATTERSON	Direct Deposit	0.00
06/11/2021	LILYIA GARCIA	Direct Deposit	0.00
06/11/2021	MARTEL MILLER	Direct Deposit	18.49
06/11/2021	Melissa Stone		5.21
06/11/2021	Saba Manetti-Tesfaye		5.22
06/11/2021	SHAYA . ROBINSON	Direct Deposit	46.76
06/11/2021	SMITA NAIR	Direct Deposit	10.44

Cunningham Township
Bills and Payroll
May 7 through June 16, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
	Total 6070 · UNEMPLOYMENT COMP INS		1,488.29
	Total 6000 · PERSONNEL		95,446.67
	6100 · ADMINISTRATION		
	6230 · Dues and Subscriptions		
05/07/2021	CHAMPAIGN CO GIS...	annual GIS download	250.00
06/01/2021	Ablebits	Google sheets add-on	194.29
06/01/2021	GOOGLE	Gsuite	84.00
	Total 6230 · Dues and Subscriptions		528.29
	6240 · Computer Service		
06/16/2021	MICRO SYSTEMS INT	Domain Renewal	62.00
06/16/2021	MICRO SYSTEMS INT	May support	200.00
	Total 6240 · Computer Service		262.00
	6241 · Computer Software		
06/14/2021	JRM Consulting	Marshall & Swift	1,100.00
06/16/2021	NJS Enterprises	Invoice#0200715- 2 V...	5,000.00
	Total 6241 · Computer Software		6,100.00
	6283 · Janitorial		
05/11/2021	FAUST, VERITY	205 w green cleaning ...	75.00
05/11/2021	FAUST, VERITY	assessor cleaning 5/1...	75.00
05/17/2021	FAUST, VERITY	Assessors Office Clea...	75.00
05/17/2021	FAUST, VERITY	205 W Green 5/11 cle...	75.00
05/25/2021	FAUST, VERITY	Cleaning	75.00
05/25/2021	FAUST, VERITY	Cleaning	75.00
06/16/2021	Area Disposal Service...	Trash Service- 206 E...	53.60
06/16/2021	FAUST, VERITY	Cleaning service bill 6...	450.00
	Total 6283 · Janitorial		953.60
	6310 · Office Supplies		
05/07/2021	WALMART	thank you cards for staff	21.78
05/14/2021	STAPLES	laminating puches an...	70.83
05/17/2021	STAPLES	tape dispencer, tape, ...	175.82
05/17/2021	Chemical Maintenanc...	paper towels	25.85
05/21/2021	STAPLES	Monitor, chairs and co...	518.94
05/24/2021	STAPLES	Glue. post-it's, legal p...	57.73
05/27/2021	FARM & FLEET	Office supplies	10.89
06/03/2021	OFFICE DEPOT	Extension Cable	38.99
06/10/2021	Target	Snacks, water, office ...	48.45
06/14/2021	MENARDS	Office supplies	355.56
06/14/2021	MENARDS	Office supplies	69.46
	Total 6310 · Office Supplies		1,394.30

Cunningham Township
Bills and Payroll
May 7 through June 16, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
6340 · Postage			
05/14/2021	USPS	stamps	550.00
Total 6340 · Postage			550.00
6350 · Printing			
05/24/2021	INTUIT	Check Order	552.97
06/04/2021	OFFICE DEPOT	Batteries	14.78
Total 6350 · Printing			567.75
6411 · Equipment Purchase (< \$5,000)			
05/20/2021	WELLS FARGO VEN...	Printing/ Copy Charges	105.87
05/20/2021	WELLS FARGO VEN...	Printing/ Copy Charges	105.87
05/20/2021	WELLS FARGO VEN...	Printing/Copy Charges	105.88
Total 6411 · Equipment Purchase (< \$5,000)			317.62
6430 · Utilities			
05/14/2021	URBANA-CHAMPAIG...		92.64
05/20/2021	IL AMERICAN WATE...	Water Bill	62.50
06/01/2021	AMEREN ILLINOIS	Electricity Utility	181.18
06/16/2021	AMEREN ILLINOIS	Power Bill, dueJuly 23rd	207.70
06/16/2021	URBANA-CHAMPAIG...	Sewer 5/16-6/16 205 ...	87.97
Total 6430 · Utilities			631.99
6440 · Telephone and Internet			
05/07/2021	OOMA INC	telephone	343.50
05/10/2021	TING	case manager phone	37.58
05/13/2021	I3 Broadband	receipt# 436119	164.94
06/02/2021	OOMA INC	Telephone service	390.86
06/08/2021	TING	Phone service	39.84
06/15/2021	I3 Broadband	Invoice 436119	164.94
Total 6440 · Telephone and Internet			1,141.66
6522 · Misc Expenses			
05/18/2021	Anthony Bamert	appraisal for second 4...	500.00
05/28/2021	BUSEY BANK		15.00
05/28/2021	BUSEY BANK	Bank Account Fee	15.00
Total 6522 · Misc Expenses			530.00
Total 6100 · ADMINISTRATION			12,977.21
6110 · TRAINING			
05/12/2021	BEHAVIORAL HEALTH	personal development...	15.00
05/17/2021	ILLINOIS PROPERTY...	invoice 226505 ethics ...	320.00
05/17/2021	ILLINOIS PROPERTY...	invoice 230794 basics...	320.00
05/17/2021	ILLINOIS PROPERTY...	intro to property asses...	320.00

Cunningham Township
Bills and Payroll
May 7 through June 16, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/17/2021	ILLINOIS PROPERTY...	property valuation IPA...	320.00
06/14/2021	IAAO	Assessor's office train...	900.00
06/14/2021	Center on Halsted	Supervisor's office trai...	25.00
Total 6110 · TRAINING			2,220.00
6120 · Travel			
05/25/2021	TANMAYSINGH RAJ...	Gas Reimbursement	29.23
Total 6120 · Travel			29.23
6210 · LEGAL			
06/16/2021	GROSSER, FREDERI...	Invoice #20210514	3,010.00
06/16/2021	GROSSER, FREDERI...	Regular Services May...	1,350.00
Total 6210 · LEGAL			4,360.00
6215 · ADMIN SERVICES			
05/11/2021	hellosign	docu sign software	20.00
05/12/2021	TRELLO.com	task management soft...	200.00
05/19/2021	MSFT	outlook	22.71
05/19/2021	MSFT	outlook	22.71
05/19/2021	MSFT	outlook	22.71
05/19/2021	MSFT	outlook	45.00
05/19/2021	MSFT	outlook	45.00
06/07/2021	Built for Teams	Time-keeping software	70.68
06/11/2021	hellosign	Electronic signature s...	20.00
06/16/2021	DELGADO TOMAS	Contract Admin Work ...	403.00
06/16/2021	CLARK, VACELLIA	HR Consulting Services	300.00
Total 6215 · ADMIN SERVICES			1,171.81
6410 · EQUIPMENT MAINTENANCE			
05/28/2021	Amazon	Equipment	327.94
06/02/2021	ABSOPURE WATER ...	Water Cooler	44.50
Total 6410 · EQUIPMENT MAINTENANCE			372.44
6420 · MAINTENANCE-BUILDING & GROUNDS			
05/19/2021	BOYD PORTER-REY...	Painting interior doors...	1,155.31
06/16/2021	AMERICAN PEST CO...	April & May	60.00
06/16/2021	BOYD PORTER-REY...	Painting, carpentry, m...	993.64
Total 6420 · MAINTENANCE-BUILDING & GROUNDS			2,208.95
6421 · BLDG REPAIRS/MAINT (< \$10,000)			
06/04/2021	LOWES	wireless lock	249.98
06/07/2021	RON'S CAMPUS LOC...	wireless lock installation	155.00
Total 6421 · BLDG REPAIRS/MAINT (< \$10,000)			404.98

Cunningham Township
Bills and Payroll
May 7 through June 16, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
6600 · CSSF GRANTS			
6606 · ECIRMAC			
06/16/2021	ECIRMAC	CSSF-FY21-SIFP-2nd	3,750.00
06/16/2021	ECIRMAC	CSSF-'21-NISSP-1 & 2	5,000.00
Total 6606 · ECIRMAC			8,750.00
6616 · CC HEALTH CARE CONSUMERS			
06/16/2021	CHAMPAIGN COUNT...	CSSF FY21 - 2ND	10,000.00
Total 6616 · CC HEALTH CARE CONSUMERS			10,000.00
6693 · SOLA GRATIA			
06/16/2021	SOLA GRATIA FARMS	CSSF-FY21-2nd	3,250.00
Total 6693 · SOLA GRATIA			3,250.00
6696 · CU FAIR			
06/16/2021	CU FAIR	CSSF FY21 - 2ND	5,000.00
Total 6696 · CU FAIR			5,000.00
Total 6600 · CSSF GRANTS			27,000.00
6700 · PROGRAMS			
6795 · Intern/Volunteer Program			
05/14/2021	Anthony Scarborough	Direct Deposit	125.00
05/14/2021	Cora Bishop		125.00
05/14/2021	Hannah Goodman	Direct Deposit	125.00
05/14/2021	Melissa Stone		125.00
05/14/2021	Sara Streipling	Direct Deposit	125.00
05/14/2021	Tessa Pruemer	Direct Deposit	125.00
05/25/2021	Melissa Stone		125.00
05/28/2021	Alexander J Poulosky		250.00
05/28/2021	Anthony Scarborough	Direct Deposit	125.00
05/28/2021	Helen N Sussman		125.00
05/28/2021	Melissa Stone		125.00
05/28/2021	Saba Manetti-Tesfaye		125.00
05/28/2021	SMITA NAIR		250.00
06/11/2021	Alexander J Poulosky	Direct Deposit	250.00
06/11/2021	Anthony Scarborough	Direct Deposit	250.00
06/11/2021	Helen N Sussman	Direct Deposit	125.00
06/11/2021	Melissa Stone		125.00
06/11/2021	Saba Manetti-Tesfaye		125.00
06/11/2021	SMITA NAIR	Direct Deposit	250.00
Total 6795 · Intern/Volunteer Program			3,000.00
6797 · Event Expenses			
05/10/2021	BALDAROTTAS	staff lunch	299.75
05/26/2021	Meijer	Food for office& partic...	57.61

Cunningham Township
Bills and Payroll
 May 7 through June 16, 2021

Date	Name	Memo	Paid Amount
06/14/2021	40 North	Boneyard Arts Fest.	50.00
06/14/2021	SCHNUCKS URBANA	Staff lunch	32.24
06/14/2021	LA MIXTECA URBANA	Staff lunch	97.96
Total 6797 · Event Expenses			537.56
Total 6700 · PROGRAMS			3,537.56
Total Expense			149,728.85
Net Ordinary Income			259,160.62
Other Income/Expense			
Other Expense			
6800 · TAX REFUND (POTENTIAL)			
6810 · CARLE PROPERTY TAX REFUND			
05/19/2021	CHAMPAIGN COUNT...	Carle case post-judg...	0.50
05/19/2021	CHAMPAIGN COUNT...	Carle case post-judg...	0.50
Total 6810 · CARLE PROPERTY TAX REFUND			1.00
Total 6800 · TAX REFUND (POTENTIAL)			1.00
Total Other Expense			1.00
Net Other Income			-1.00
Net Income			259,159.62

4:54 PM

06/16/21

Cash Basis

Cunningham Township
General Assistance
May 2021

Date	Memo	Paid Amount
05/11/2021	INTERIM-GA-MAY'21	609.68
05/11/2021	INTERIM-GA-MAY'21	380.00
05/11/2021	INTERIM-GA-MAY'21	560.00
05/11/2021	INTERIM-GA-MAY'21	560.00
05/18/2021	INTERIM-GA-MAY'21	490.00
05/18/2021	INTERIM-GA-MAY'21	470.00
05/18/2021	INTERIM-GA-MAY'21	470.00
05/19/2021	5/1/21-5/31/21-GA	300.00
05/21/2021	INTERIM-GA-MAY'21	135.48
05/26/2021	INTERIM GA-May 2021	106.45
Total 6725 · Personal Allowances (GA) Ch...		32,281.61
Total 6700 · PROGRAMS		32,281.61
Total Expense		32,281.61
Net Ordinary Income		-32,281.61
Net Income		-32,281.61

Cunningham Township
Additional Assistance
 May 7 through June 16, 2021

Date	Name	Paid Amount
Ordinary Income/Expense		
Expense		
6700 · PROGRAMS		
6732 · Rental Assistance (RA)		
05/12/2021	HIGHLAND GREEN, LLC	751.00
05/12/2021	THE WEINER COMPANIES, LTD	1,040.00
05/12/2021	GREEN STREET REALTY	1,800.00
05/26/2021	ONE SOUTH	1,413.14
05/26/2021	ONE SOUTH	1,035.00
06/16/2021	GREEN STREET REALTY	2,100.00
06/16/2021	Jim Harper	2,145.00
06/16/2021	GREEN STREET REALTY	920.01
06/16/2021	CRYSTAL VIEW TOWNHOMES	2,175.00
06/16/2021	ASPEN COURT	1,160.00
06/16/2021	THOMAS RENTALS, LLC	823.60
06/16/2021	FAIRLAWN REAL ESTATE INC	1,263.50
06/16/2021	Horizon MH	825.74
Total 6732 · Rental Assistance (RA)		17,451.99
6770 · Angel Donor Expenses		
05/18/2021	THE WEINER COMPANIES, LTD	411.96
05/18/2021	THE WEINER COMPANIES, LTD	323.92
05/18/2021	HH RESTORE	123.50
05/25/2021	Salt and Light	244.43
05/26/2021	ONE SOUTH	231.00
06/01/2021	THE WEINER COMPANIES, LTD	669.43
06/07/2021	MOTEL 6 - URBANA	330.12
06/08/2021	FAMILY DOLLAR	7.80
06/08/2021	DOLLAR TREE	13.00
06/08/2021	Salt and Light	4.89
06/10/2021	ASSURANCE WIRELESS	28.02
06/11/2021	DOLLAR TREE	5.00
06/14/2021	Meijer	3.99
06/14/2021	MOTEL 6 - URBANA	249.70
06/16/2021	KLATT PROPERTIES	1,145.00
06/16/2021	GREEN STREET REALTY	60.00
06/16/2021	Jim Harper	5.00
06/16/2021	CRYSTAL VIEW TOWNHOMES	605.00
06/16/2021	CHANNING MURRAY FOUNDAT...	1,443.00
06/16/2021	RODEWAY INN	5,652.80
Total 6770 · Angel Donor Expenses		11,557.56
Total 6700 · PROGRAMS		29,009.55
Total Expense		29,009.55
Net Ordinary Income		-29,009.55

5:07 PM
06/16/21
Cash Basis

Cunningham Township
Additional Assistance
May 7 through June 16, 2021

Date	Name	Paid Amount
Net Income		<u><u>-29,009.55</u></u>